3

App F IX—4

Previous References

Cm 9 53 - 15

(1953 SH
Cm

Later References

Cm 87 56 - 1 2 3
LLH 17 BABS)

File No 9 53

Serial Nos 18, 19

MYSORE GOVERNMENT SECRETARIAT

Serial Nos 2

P-10
L

Part B for December 1955

SUBJECT

Overdraft of Rs 10 Lakhs

WD 0249—GPB—25 000—16 9 55

L 10998 - 01 5 12 55

The Commissioner C C B K
(Thro To Mysore)

" C S A

" Auditor C C B

" General Manager, B
of Mysore Ltd.

Approved

Mysore Government Secretariat

4299/ML

File No

of 195

[App F III 2

Serial No

5695 P
1 NOV 1955

Letter no BL 24/54 dated 17/9/1955 from the Commissioner of Corporation of the City of Bangalore requesting approval for the extension of the period of the overdraft of Rs 10 lakhs by 12 more months from 5-10-1955

1) The collection leading to issue of GO NL 9368-71/C M 9-53-15 dt 30-10-53 is furnished (flg 0) This may be referred to the Fnd Branch (Budget) for remarks on the proposal made by the Bangalore Corporation

Ms 22/10

31/10

Asst Secy Budget

2) May be advised in the circumstances explained the Corporation should clear the overdraft without further extension of time

Asst Secy MLA

Ms 2/11

3111

please furnish collection no C M 9-53-15 Ms 24/10

The collection is furnished

21/10

OFFICE OF THE MINISTER FOR PUBLIC HEALTH & LOCAL SELF GOVERNMENT
01 IV
No 3871

12492
7 NOV 955

3) Draft GO is put up for approval.

4/11 Ms 4/11

5/11

Secy (Fnd)

Minister (Hlth)

4) 12/11/55

Secy (Hlth)

12298
18

23/11

23 11 55 for 2 nd Secy

17/11

F

17 NOV 1955
97 50

Note—Contn Sheet

~~Extension~~ draft loan of 10 lakhs - drawing
Extension & Mine

Mysore Government
Secretariat

File No 4299/ME of 195 55 77 56048

Serial No

Draft GO already sent up
for approval

Issue
11/11

23/11
Mr. 24/11

To

The Comr C C & Stores Purchase
" Controller, S A D
" Auditor, C.C-B Bangalore
" General Manager, Bank of Mysore

Go No L 10998-01/ETT 9-53-19 dt 5/12/53 — Approved

6/12/53
Sig.

CORPORATION OF THE CITY OF BANGALORE

No Bd 24/24 — 4299 — CORPORATION OFFICES,
BANGALORE
Dated 17th September 1955

FROM

D R CHENNARUDRAIYA B A M Sc
COMMISSIONER,
CORPORATION OF THE CITY OF BANGALORE,
BANGALORE

To

The Secretary to the Government of Mysore,
Education and L S G Departments,
Bangalore

SIR,

CM 9-53-18

Re OVERDRAFT OF Rs. 10 LAKHS

In connection with the overdraft of Rs. Ten lakhs arranged with the Bank of Mysore, Ltd , Bangalore, as per Govt order No L 9368-71/C M 9-53-15 dated 30-10-1953, I write to state that according to the terms of agreement, the period of the overdraft was fixed at 12 months, and as the first cheque under this scheme was issued on 5-10-1955, the above period of 12 months expires on 5-10-1955 Out of the ten lakhs, only a sum of Rs.3,87,792-13-3 (inclusive of interest) has been utilised up to the end of August 1955 towards sewage works and road repairs, and the sum of Rs. 5 lakhs set apart for purchase of water meters is left untouched as the question of tenders for supply of meters is still under consideration There is no possibility of utilising the balance of the overdraft amount before 5-10-1955, and so, a note was placed before the Corporation, through the Standing Committee (Taxation and Finance) for extending the period of the overdraft by 12 months more from 5-10-1955 The Corporation at their meeting held on 31-8-1955 have approved of the proposal (copy enclosed for reference)

In these circumstances I request you to obtain orders of Government approving the resolution of the Corporation for extension of the period of the overdraft of Rs.10 lakhs by 12 more months from 5-10-1955

Yours faithfully,

(V P Deenadayalu Naidu,)
MAYOR

(D R Chennarudraiya,)
COMMISSIONER

TNL/2
14/9/55

14/9

2

Resolution passed at the Ordinary General Meeting of the Corporation of the City of Bangalore, held on the 31st August 1955

Urgent Additional Subject No.2 - Recommendation of the Standing Committee (Taxation and Finance) dated 30-8-1955 that the period of the over-draft of Rs.10 lakhs taken from the Bank of Mysore Ltd , Bangalore, be extended by 12 more months from the 5th October 1955 so that the entire amount of the over-draft may be utilised for the purpose taken

Sri D R Shivappa moved the following resolution -

"Resolved that the recommendation of the Standing Committee (Taxation and Finance) dated 30-8-1955 that the period of the over-draft of Rs.10 lakhs taken from the Bank of Mysore Ltd , Bangalore, be extended by 12 more months from the 5th October 1955 so that the entire amount of the over-draft may be utilised for the purpose taken, be approved "

Sri M N Veerabhadra Gupta seconded the resolution and it was passed

Sd V P. Deenadayalu Naidu,
MAYOR

"Copy"

N Sadasivam
For Commissioner

TNL/-

CORPORATION OF THE CITY OF BANGALORE

5522 1955

MUNICIPAL BRANCH

No B L 24/54-55 CORPORATION OFFICES,
BANGALORE

Dated 31st October 1955

4299
A/s Budget Branch
31/10

FROM
D R CHENNARUDRAIYA B A M Sc
COMMISSIONER,
CORPORATION OF THE CITY OF BANGALORE,
BANGALORE

To
The Secretary to the Government of Mysore,
Education & Local Self Government Departments,
BANGALORE

SIR,

REGARDING - OVERDRAFT OF Rs 10 LAKHS- THIS OFFICE LETTER NO B L 24/54 DATED 17TH SEPTEMBER 1955

In continuation of the above letter, I write to request you to obtain early orders of the Government, as the Bank of Mysore are urging for the sanction of - Government

Yours faithfully,

D R Chennarudraiya

(D R CHENNARUDRAIYA)
COMMISSIONER

VKR
31/10/55

31/10/55

Subst
The main file has been sent to the Asst-Secretary, Budget Branch vide D no 4299 dated 31/10/55 The return of the file may be awaited.

To File No 5/11

5/11

CORPORATION OF THE CITY OF BANGALORE

No BL 24/55
Enclosure

6048

CORPORATION OFFICES,
BANGALORE. 21 NOV 1955
MUNICIPAL BRANCH

Dated 17th November, 1955

FROM

THE COMMISSIONER,
CORPORATION OF THE CITY OF BANGALORE,
BANGALORE

The Secretary to the Govt , of Mysore,
Education and Local Self-Government Departments,
Bangalore

SIR

Re - Overdraft of Rs ten lakhs

In continuation of my letter of even Number dated 1st November 1955, on the above subject, I write to state that the Manager, Bank of Mysore Ltd , Bangalore, has since intimated that the Board of Directors of the Bank have renewed the overdraft for a further period of 12 months Copy of the letter is enclosed for reference I request that orders of Government may be sent early

Yours faithfully,

(V P DEENADAYALU NAIDU)
MAYOR

(D R CHENNARUDRAIYA)
COMMISSIONER

SVR/2

Letter No.L 25223 dated 3rd November 1955 from the Manager, Bank of Mysore Ltd , Head Office, Bangalore to the Commissioner Corporation of the City of Bangalore, Bangalore

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Overdraft arrangement

With reference to your letter No B.L.24/54 dated the 31st ultimo, the overdraft accommodation of Rs 10,00,000/- (Rupees ten lakhs only) which was originally granted for a period of 12 months has been renewed for a further period of 12 months commencing from the 28th of September 55, by our Board of Directors subject to the approval of the Government We have therefore, to request you that the approval of the Government may please be expedited

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" C O P Y "

N Srinivasa
FOR COMMISSIONER,
CORPORATION OF BANGALORE.

SVR)

M G S App F VI—G 2]

SUBJECT

5

Diary No of letter replied to

Mysore Government Secretariat

( )

the *195*

Date of issue 195

Signed by

Section

Serial No

File No

Proceedings of the Government of Mysore

May this be—
(i) printed ?
(ii) treated as a Standing Order ?
(iii) published in the Gazette English Part ?
(iv) translated ?
(v) placed at the disposal of the Press ?
(vi) published in the Gazette Kannada Part ?

Order thereon. No

Read— 1 G O No L 9368-71/ell-9-53-3 dated 30/10/1953 according sanction to the corporation of the City of Bangalore for getting the overdraft accommodation to the extent of Rupees Ten lakhs from the Bank of Mysore Ltd, on terms to be mutually settled between them and the Bank, subject to certain conditions

2. Letter No BL 24/54 dated 17/9/55 from the Commissioner, corporation of the city of Bangalore, requesting approval under the circumstances explained.

7

to the resolution ~~of~~ dated 31/8/1955 of the corporation for the extension of the period of the overdraft of Rs. 10 lakhs sanctioned in the G.O. dated 30/10/1953 read above by twelve more months from 5-10-1955.

Order No. L. 10998-01 D 8-12-55

Approved with the observation that the corporation should clear the overdraft without further extension of time.

Sd/-

for Secy. to Govt.

To

The Commissioner, C.D.C. & Bee, the Manager
" Controller, S.A.D.
" Auditor, C.D.C. Bee
" General Manager, Board of Revenue

List of Enclosures

Copied by

Examined by Asst Bee

WD 03540—GPP—40 000—13 8 53

Government Order No L [illegible]368-71/CI 9-53-1b dated 30-10-1953 according sanction to the Corporation of the City of Bangalore for getting the overdraft accommodation to the extent of Rupees ten lakhs from the Bank of Mysore Ltd , on terms to be mutually settled between them and the Bank, subject to certain conditions

2 Letter No BL 24/54 dated 17-9-1955 from the Commissioner, Corporation of the City of Bangalore, requesting approval under the circumstances explained to the resolution dated 31-8-1955 of the Corporation for the extension of the period of the overdraft of Rs 10 lakhs sanctioned in the Government order dated 30-10-1953 read above by twelve more months from 3-10-1955

- - -

ORDER NO L 10998-01/EM 9-53-19

Dated, Bangalore, the 5/12/55

Approved with the observation that the Corporation should clear the overdraft without further extension of time

(V Hanumanthappa) 5/12
for Secretary to Government,
Education & [illegible] Departments

To

The Commissioner, Corporation of the City of Bangalore thro' the Mayor
* Controller, State Accounts Department, Bangalore,
* Auditor, Corporation of the City of Bangalore,
* General Manager, Bank of Mysore, Ltd , Bangalore

krr-7/3 12

N — 2

E S